



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 3, 2010
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 21,699	\$ 49,998	\$ 75,533	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,957	199,957	199,956	164,945
Tax and Loan Note Accounts (Table V).....	2,021	1,953	1,978	1,996
Total Operating Balance.....	\$ 223,677	\$ 251,909	\$ 277,466	\$ 275,265

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 46	\$ 148	\$ 8,269	Commodity Credit Corporation programs.....	\$ 28	\$ 82	\$ 18,133
Air Transport Security Fees.....	0	3	2,079	Defense Vendor Payments (EFT).....	2,763	4,540	365,403
Commodity Credit Corporation programs.....	60	131	8,600	Education Department programs.....	1,481	4,228	221,516
Customs and Certain Excise Taxes.....	68	192	30,073	Energy Department programs.....	172	518	33,934
Deposits by States:				Federal Employees Insurance Payments.....	203	642	58,825
Supplemental Security Income.....	2	10	3,828	Fed. Highway Administration programs.....	285	807	38,594
Unemployment.....	18	75	37,865	Federal Salaries (EFT).....	3,349	4,048	165,951
Education Department programs.....	67	183	24,605	Food and Nutrition Service (misc).....	298	617	81,230
Energy Department programs.....	19	89	6,752	GSA programs.....	37	610	18,133
Estate and Gift Taxes.....	20	194	17,053	Health and Human Services Grants (misc).....	376	1,294	91,807
Federal Reserve Earnings.....	0	1,099	69,520	Housing and Urban Development programs.....	184	3,069	73,991
Foreign Deposits, Military Sales.....	6	1,234	18,238	Interest on Treasury Securities.....	2	285	179,490
FTD's Received (Table IV).....	3,037	8,825	546,690	Justice Department programs.....	87	165	15,367
Housing and Urban Development programs.....	30	31	2,373	Labor Dept. prgms (excl. unemployment).....	60	183	14,866
Individual Income and Employment Taxes, Not Withheld.....	301	1,022	265,492	Medicaid.....	1,126	3,175	248,604
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,326	18,026	488,238
Justice Department programs.....	8	22	6,611	NASA programs.....	205	364	15,673
Postal Service.....	356	1,021	83,418	Postal Service Money Orders and Other.....	147	377	39,042
Public Debt Cash Issues (Table III-B).....	671	125,860	7,958,535	Public Debt Cash Redemp. (Table III-B).....	741	120,967	6,604,838
Other Deposits:				Social Security Benefits (EFT).....	21,807	22,221	545,100
Federal Housing Admin: Note Sales.....	62	191	14,873	Supple. Nutrition Assist. Program (SNAP).....	45	89	4,810
TARP.....	207	492	142,401	Temporary Assistance for Needy Families (HHS).....	294	505	19,521
Thrift Savings Plan Transfer.....	65	95	9,680	Transportation Security Admin. (DHS).....	1	1	1,745
				Unemployment Insurance Benefits.....	283	1,338	146,577
				Veterans Affairs programs.....	121	447	32,066
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	155	10,982
				Federal Aviation Administration.....	52	99	8,025
				Federal Crop Ins. Corp.....	63	126	6,676
				Federal Financing Bank.....	61	63	6,162
				IRS Tax Refunds Business (EFT).....	78	373	67,453
				IRS Tax Refunds Individual (EFT).....	298	312	234,077
				National Highway Traffic Safety Admin.....	4	13	938
				TARP.....	6	6	22,593
				Thrift Savings Plan Transfer.....	117	174	19,769
Total Other Deposits.....	333	1,245	293,475	Unclassified.....	1,500	4,057	368,959
Change in Balance of Uncollected Funds (closing balance \$2).....	-5	-4	-1				
Transfers from Depositories.....	4,318	18,402	1,251,931	Total, Other Withdrawals.....	2,231	25,013	1,162,662
				Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,354	159,777	10,635,405	Total Federal Reserve Account.....	37,654	213,610	10,687,018
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,386	18,445	1,251,053	Transfers to Federal Reserve Account (Table V).....	4,318	18,402	1,251,931
Transfers from Federal Reserve Account (Table V).....	0	0	903				
Total Tax and Loan Note Accounts (Table V).....	4,386	18,445	1,251,956				
Total Deposits (excluding transfers).....	\$ 9,422	\$ 159,820	\$ 10,634,526	Total Withdrawals (excluding transfers).....	\$ 37,654	\$ 213,610	\$ 10,686,115
				Net Change in Operating Cash Balance.....	\$ -28,232	\$ -53,789	\$ -51,588

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 114,793	\$ 5,683,062
Regular Series.....	\$ 0	\$ 97,782	\$ 4,638,039	Notes.....	0	0	654,832
Cash Management Series.....	0	25,000	886,023	Bonds.....	0	0	5,019
Notes.....	0	0	2,039,026	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	0	177,157	Nonmarketable:			
Inflation-Protected Securities Increment.....	4	-15	7,054	United States Savings Securities.....	43	129	10,775
Federal Financing Bank.....	0	0	0	Government Account Series.....	261,948	761,705	52,161,361
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	8	44	2,494	Foreign Series.....	0	0	3,400
Interest Increment.....	0	464	5,247	State and Local Series.....	34	3,927	108,431
Government Account Series.....	255,300	742,005	52,314,801	Other.....	664	2,118	138,740
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	2,700				
State and Local Series.....	3	964	81,638				
Other.....	659	2,119	138,636				
Total Issues.....	\$ 255,975	\$ 868,363	\$ 60,292,919	Total Redemptions.....	\$ 262,689	\$ 882,672	\$ 58,767,404
				Net Change in Public Debt Outstanding.....	\$ -6,714	\$ -14,309	\$ 1,525,514

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 255,975	\$ 868,363	\$ 60,292,919
Premium on New Issues.....	0	0	4,906
Discount on New Issues:			
Bills (-).....	0	49	3,205
Bonds and Notes (-).....	0	0	9,272
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	255,300	742,005	52,314,801
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	464	5,247
Inflation-Protected Securities Increment.....	4	-15	6,764
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 671	\$ 125,860	\$ 7,958,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 262,689	\$ 882,672	\$ 58,767,404
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	1,682
Government Account Transactions (-).....	261,948	761,705	52,160,884
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 741	\$ 120,967	\$ 6,604,838

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,933,281	\$ 8,933,216	\$ 8,927,061	\$ 7,551,862
Intragovernmental Holdings.....	4,502,062	4,508,841	4,522,591	4,357,967
Total Public Debt Outstanding.....	13,435,343	13,442,057	13,449,653	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	39,662	39,679	39,662	43,506
Federal Financing Bank.....	10,239	10,239	10,239	11,921
Hope Bonds.....	493	493	493	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	10	10	24	14
Total Public Debt Subject to Limit.....	\$ 13,384,471	\$ 13,391,169	\$ 13,398,794	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,457	\$ 28,548	\$ 1,558,019
Individual Income Taxes.....	33	58	16,240
Railroad Retirement Taxes.....	9	27	4,314
Excise Taxes.....	23	433	63,337
Corporation Income Taxes.....	116	335	219,787
Federal Unemployment Taxes.....	2	5	6,694
Estate and Gift Taxes & Misc IRS Rpts.....	3	5	2,185
Change in Balance of Unclassified Taxes.....	32	137	69
Total.....	\$ 8,673	\$ 29,548	\$ 1,870,643

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	46	491	37,802
Collector Depositories.....	2,991	8,333	508,888
Tax and Loan Accounts.....	4,386	18,445	1,251,053
Inter-agency Transfers.....	1,250	2,279	72,900

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 84	\$ 1,831	\$ 1,953
Deposits:				
Taxes Received (Table IV).....	6	63	4,317	4,386
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	832	832
Depository Initiated.....	2	19	3,466	3,486
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 42	\$ 128	\$ 1,851	\$ 2,021

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,185	\$ 1,271	\$ 351,232
Business.....	117	535	107,479

1/The current balance includes \$199,957 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).